

Summary Tables and Graphs

FY 2002 GENERAL FUND PROJECTION

| REVENUES: | Ongoing | One-time | Total |
|--|------------------------|----------------------|------------------------|
| Beginning balance | \$0 | \$192,852,200 | \$192,852,200 |
| FY 2002 revenue estimate (2.1% growth over FY 2001) | 2,042,485,000 | 0 | 2,042,485,000 |
| Transfer to the Budget Stabilization Fund (Idaho Code 57-814) | 0 | (19,998,100) | (19,998,100) |
| Transfer to the Permanent Building Fund (HB 373) | 0 | (300,000) | (300,000) |
| Transfer to the Water Management Fund (SB 1239) | 0 | (60,000) | (60,000) |
| Attorney General's Office Indirect Cost Recovery Fund (HB 218) | 7,388,300 | 0 | 7,388,300 |
| Income tax, rate reductions and credits (HB 377a) | (85,800,000) | (8,700,000) | (94,500,000) |
| Income tax exemption, certain personal property (HB 378) | (12,400,000) | 0 | (12,400,000) |
| All other legislation that impacts General Fund revenue * | (2,300,000) | (4,850,000) | (7,150,000) |
| Total Funds Available | \$1,949,373,300 | \$158,944,100 | \$2,108,317,400 |

| EXPENDITURES: | | | |
|--------------------------------------|------------------------|---------------------|------------------------|
| FY 2002 original appropriations | \$1,992,603,800 | \$51,691,300 | \$2,044,295,100 |
| Potential FY 2002 supplemental needs | 2,500,000 | 12,500,000 | 15,000,000 |
| Total Expenditures | \$1,995,103,800 | \$64,191,300 | \$2,059,295,100 |

| | | | |
|---------------------------------|-----------------------|---------------------|---------------------|
| Projected Ending Balance | (\$45,730,500) | \$94,752,800 | \$49,022,300 |
|---------------------------------|-----------------------|---------------------|---------------------|

* Includes fourteen House bills: 67, 87a, 111, 112, 120, 121a, 143, 149, 160, 174, 299, 312a, 345, and 367.

FY 2003 GENERAL FUND PRELIMINARY ESTIMATE

| REVENUES: | Ongoing | One-time | Total |
|---|------------------------|---------------------|------------------------|
| Beginning balance | \$0 | \$49,022,300 | \$49,022,300 |
| FY 2003 revenue est. (4.0% over the total ongoing FY 2002 est.) | 2,027,348,200 | 0 | 2,027,348,200 |
| 2001 legislation with FY 2003 impact (HB 80, HB 150, & SB 1015) | (746,000) | 0 | (746,000) |
| Statutory 1.0% transfer to the Budget Stabilization Fund * | 0 | 0 | 0 |
| Total Funds Available | \$2,026,602,200 | \$49,022,300 | \$2,075,624,500 |

| EXPENDITURES: | | | |
|---|------------------------|---------------------|------------------------|
| FY 2002 projected General Fund expenditures | \$1,995,103,800 | \$64,191,300 | \$2,059,295,100 |
| Remove FY 2002 one-time expenditures | 0 | (64,191,300) | (64,191,300) |
| Projected 4.0% ongoing budget increase | 79,804,200 | 0 | 79,804,200 |
| Anticipated one-time expenditure needs | 0 | 25,000,000 | 25,000,000 |
| Total Expenditure Projection | \$2,074,908,000 | \$25,000,000 | \$2,099,908,000 |

| | | | |
|------------------------------------|-----------------------|---------------------|-----------------------|
| Projected Ending Balance ** | (\$48,305,800) | \$24,022,300 | (\$24,283,500) |
|------------------------------------|-----------------------|---------------------|-----------------------|

* Because FY 2002 total General Fund receipts are expected to grow less than 4.0% over the previous fiscal year, there will be no requirement to transfer money to the Budget Stabilization Fund in FY 2003.

** FY 2003 General Fund revenue would have to experience a 5.3% growth rate in order to fund a 4.0% expenditure increase. Ongoing General Fund expenditures would have to be held to 2.7% growth in order to fit within 4.0% revenue growth.